

STATEMENT "6"

Investments as of June 30, 1945

ANNUITY—CAPITALIZED VALUE:

Bonded Indebtedness Retirement Fund:
Northern Central Railway Annuity Capitalized at 6% per annum..... \$ 1,500,000.00

BONDS—PAR VALUE:

General Fund Surplus:
United States Certificates of Indebtedness 7/8%—
Due—December 1, 1945..... \$ 3,100,000.00
Due—June 1, 1946..... 5,000,000.00
\$ 8,100,000.00

Miscellaneous Appropriations No. 6—Post War Construction Fund:
United States Certificates of Indebtedness 7/8%—
Due—December 1, 1945..... \$ 1,900,000.00

State Accident Fund:
United States Savings Bonds 2 1/4% Series G—1954..... \$ 50,000.00
United States Savings Bonds 2 1/4% Series G—1956..... 100,000.00
United States Savings Defense Bonds 2 1/4% Series G—1954..... 50,000.00
United States Treasury 2 1/4% Bonds—1952-54..... 75,000.00
United States Treasury 2 1/4% Bonds—1955-70..... 75,000.00
United States Savings Bonds 2 1/4% Series G—1955..... 100,000.00
United States Treasury 2 1/2% Bonds—1964-69..... 100,000.00
United States Treasury 2 1/2% Bonds—1962-7..... 150,000.00
United States Treasury 2 1/2% Bonds—1964-9..... 1,617,500.00
United States Treasury 2 1/2% Bonds—1967-72..... 100,000.00
United States Treasury 2 1/4% Bonds—1959-62..... 300,000.00
United States Treasury 2% Bonds—1952-54..... 200,000.00
Total State Accident Fund Investments..... \$ 2,917,500.00

State Roads Commission Refunding and Improvement Bond Issue of 1941—Debt Service Fund:
United States Treasury Bonds 2%—1950-52..... \$ 550,000.00

University of Maryland Fund:
United States Treasury Bonds 2 1/4%—1964-69..... \$ 132,000.00
United States Savings Bonds 2 1/4% Series G—1955..... 400.00
Total University of Maryland Investments..... \$ 132,400.00

Total Bonds—par value..... \$13,599,900.00
TOTAL..... \$15,099,900.00